


DARAGA WATER DISTRICT

2017 ANNUAL PROCUREMENT PLAN (APP)

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PWO END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY			SOURCE OF FUNDS	ESTIMATED BUDGET			REMARKS BRIEF DESCRIPTION OF PROGRAM/ PROJECT	
				ADJUST OF BUREAU	SUBJECT OF BIDS	NOTICE OF AWARD		CONTRACT SIGNING	TOTAL	MOOE		CO
BOARD OF DIRECTORS (BOD)												
10607010	Furnitures and Fixtures	BOD	SVP			Jul. 2017				10,000.00		10,000.00
	Table	BOD	SVP			Jul. 2017				12,000.00		12,000.00
OFFICE OF THE GENERAL MANAGER (OGM)												
10607010	Furnitures and Fixtures	OGM	SVP			Apr. 2017				10,000.00		10,000.00
	5 cu ft Refrigerator	OGM	SVP			Mar. 2017				10,000.00		10,000.00
	4-layer Vertical steel cabinet	OGM	SVP			Jul. 2017				26,000.00		26,000.00
10605030	IT Equipment	OGM	Shopping			Jul. 2017				45,000.00		45,000.00
	1 unit CIF Printer	OGM	Shopping			Jul. 2017				5,000.00		5,000.00
	1 unit Desktop Computer	OGM	Shopping			Jul. 2017				30,000.00		30,000.00
50299990	Other Maintenance and Operating Expenses	OGM	SVP			as need arises				75,000.00		75,000.00
ADMINISTRATIVE AND GEN. SERVICES (AGS)												
50203010	Office Supplies Expenses	AGS	Shopping			Jul. Oct. 2017				40,000.00		40,000.00
10607010	Furniture and Fixtures	AGS	SVP			Sep. 2017				40,000.00		40,000.00
	2HP window-type Aircon	AGS	SVP			Sep. 2017				25,000.00		25,000.00
	Sofa	AGS	Shopping			Jul. 2017				45,000.00		45,000.00
10605030	IT Equipment	AGS	Shopping			Jul. 2017				10,000.00		10,000.00
50102990	Other Bonuses and Allowances	AGS	SVP			Nov. 2017				15,000.00		15,000.00
	Silver Plhs	AGS	SVP			Aug. 2017				10,000.00		10,000.00
50299020	Printing and Publication Expenses	AGS	Shopping			as need arises				15,000.00		15,000.00
	Printing and Binding	AGS	SVP			Jul. 2017				100,000.00		100,000.00
10698990	Other Property Plant and Equipment	AGS	SVP			as need arises				50,000.00		50,000.00
50213040	Repairs and Maintenance - Buildings & Other Structures	AGS	SVP			as need arises				50,000.00		50,000.00
	RM Office Building	AGS	SVP			as need arises				50,000.00		50,000.00

CODE (PAP)	PROCUREMENT PROGRAM/PROJECT	PMO END-USER	MODE OF PROCUREMENT	SCHEDULE OF EACH PROCUREMENT ACTIVITY				SOURCE OF FUNDS	ESTIMATED BUDGET		REMARKS BRIEF DESCRIPTION OF PROGRAM PROJECT
				ADJUST OF M/R/I	SUBJECT OF BID	NOTICE OF AWARD	CONTRACT SIGNING		TOTAL	MODE	
50213050	Repairs and Maintenance -Machinery & Equipment RM Machineries and Office Equipment	AGS	SVP			as need arises		60,000.00	60,000.00		
50213070	Repairs and Maintenance -Furniture & Fixtures RM Furnitures and Fixtures	AGS	SVP			as need arises		40,000.00	40,000.00		
50213220	Repairs and Maintenance -Semi-Expendable Furniture, Fixtures & Books RM IT Equipment	AGS	SVP			as need arises		50,000.00	50,000.00		
50213210	Repairs and Maintenance -Semi-Expendable Machinery and Equipment RM Communication equipment	AGS	SVP			as need arises		10,000.00	10,000.00		
50213060	Repairs and Maintenance -Transportation Expense RM Motor Vehicles	AGS	SVP			as need arises		38,000.00	38,000.00		
50213990	Repairs and Maintenance -Other Property, Plant & Eqpt. RM -Other Property, Plant & Eqpt.	AGS	SVP			as need arises		1,000.00	1,000.00		
50299990	Other Maintenance and Operating Expenses Other Maintenance and Operating Expenses	AGS	SVP			as need arises		40,000.00	40,000.00		
TOTAL								812,000.00	444,000.00	368,000.00	


Prepared by:


ARIANE CAMILLA L. VARGAS
 BAC Secretariat

Recommending Approval:


FROILAN M. MILLENA
 BAC Chairman

Approved:


 Per Board Resolution No. 17-07-32
 Dated July 03, 2017
 THE BOARD OF DIRECTORS

OFFICE OF THE BOARD OF DIRECTORS

Office of the Board of Directors
Copy for: BAC

R E S O L U T I O N

No. 17-07-32
Date July 3, 2017
Meeting Special

Title: A RESOLUTION APPROVING THE REVISED 2017 ANNUAL PROCUREMENT PLAN

WHEREAS, the District has entered into a Contractual Joint Venture Agreement (CJVA) under the government's Public-Private Partnership program, which commenced on March 16, 2017;

WHEREAS, considering the change in the structure of the office, there is a need to revise the procurement plans;




WHEREAS, pursuant to the Government Procurement Reform Act (GPRA) otherwise known as RA 9184, no procurement in the government shall be undertaken unless it is in accordance with the approved APP, including approved changes thereto, which must be consistent with the duly approved yearly budget;

THEREFORE, on motion of Director Lawenko seconded by Vice Chairman Marcellana, and with the affirmative votes of Directors Lauraya and Lorilla, and Chairman Mediavillo, BE IT RESOLVED AS IT IS HEREBY RESOLVED that the Revised 2017 Annual Procurement Plan be approved, as per attached schedule;

RESOLVED FURTHER that a copy of this Resolution be furnished the Office of the DAWD General Manager and the Bids & Awards Committee for information and guidance.


RAMON C. LAWENKO, CPA
Member


PEDRO M. MARCELLANA JR., Ph.D
Vice-Chairman


ELNER L. LAURAYA
Secretary-Treasurer

JANET L. LORILLA
Member

ISABELO D. MEDIAVILLO JR.
Chairman